

# CORONATION GLOBAL OPPORTUNITIES EQUITY [ZAR] FEEDER FUND

CLASS A as at 31 August 2025

ASISA Fund Category	Global - Equity - General
Launch date	01 August 1997
Fund size	R 8.71 billion
NAV	25488.92 cents
Benchmark	MSCI All Country World Index
Portfolio manager/s	Tony Gibson, Karl Leinberger and Carl Snyman

Total Expense Ratio	1 Year	3 Year
Fund management fee	1.90%	1.89%
Fund expenses	0.85%	0.85%
VAT	0.98%	0.98%
Transaction costs (inc. VAT)	0.06%	0.06%
Total Investment Charge	0.18%	0.20%
	2.07%	2.09%

## PERFORMANCE AND RISK STATISTICS

### GROWTH OF A R100,000 INVESTMENT (AFTER FEES)

